

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: GREGORY DZIUBA
DOROTHY J. DZIUBA
2 MARCIA ROAD
RINGWOOD, NJ 07456

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-17182**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/31/2022	\$600.00	8795064000	12/01/2022	\$600.00	8854217000
01/03/2023	\$600.00	8912706000	02/01/2023	\$600.00	8970083000
03/02/2023	\$600.00	9028251000	04/03/2023	\$600.00	9086801000
05/02/2023	\$600.00	9143002000	06/01/2023	\$600.00	9197080000
07/03/2023	\$746.00	9251165000	08/01/2023	\$746.00	9304761000
08/31/2023	\$746.00	9354465000	10/02/2023	\$746.00	9410293000
11/02/2023	\$746.00	9461113000	12/04/2023	\$746.00	9510785000
Total Receipts: \$9,276.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,276.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			660.19	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	8,135.92	100.00%	8,135.92	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,140.43	100.00%	0.00	1,140.43
0002	CITIBANK N.A.	UNSECURED	0.00	100.00%	0.00	0.00
0003	CITIBANK	UNSECURED	0.00	100.00%	0.00	0.00
0004	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	6,283.73	100.00%	0.00	6,283.73
0005	ENHANCED RECOVERY COMPANY	UNSECURED	0.00	100.00%	0.00	0.00
0006	FAY SERVICING LLC	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0007	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	0.00
0009	STATE OF NJ	PRIORITY	1,140.69	100.00%	0.00	1,140.69
0010	TARGET	UNSECURED	0.00	100.00%	0.00	0.00
0014	UNITED STATES TREASURY/IRS	UNSECURED	13,548.81	100.00%	0.00	13,548.81
0015	ABSOLUTE RESOLUTIONS INVESTMENT	SECURED	2,572.24	100.00%	539.57	2,032.67

Chapter 13 Case # 22-17182

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0016	PSE&G	UNSECURED	0.00	100.00%	0.00	0.00
0017	ROCKLAND ELECTRIC COMPANY	UNSECURED	0.00	100.00%	0.00	0.00
0018	CAVALRY SPV I LLC	UNSECURED	4,470.05	100.00%	0.00	4,470.05
0019	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	1,957.43	100.00%	0.00	1,957.43

Total Paid: \$9,335.68

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$9,276.00 - Paid to Claims: \$539.57 - Admin Costs Paid: \$8,796.11 = Funds on Hand: \$686.32

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.